



# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,603,659.66	
Amount Paid Thru This Month:	10,603,659.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,120,731.90
This Month's Payment - sent to Missoula County		2,120,731.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,211,980.31	
Amount Paid Thru This Month:	1,211,980.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		242,396.07
This Month's Payment - sent to Missoula County		242,396.07

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	256,990.42	
Amount Paid Thru This Month:	256,990.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,398.10
This Month's Payment - sent to Missoula County		51,398.10

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	103,183.20	
Amount Paid Thru This Month:	103,183.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,636.64
This Month's Payment - sent to Missoula County		20,636.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	57,000.00	
Amount Paid Thru This Month:	57,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,400.00
This Month's Payment - sent to Missoula County		11,400.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,789,071.55	
Amount Paid Thru This Month:	1,789,071.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		357,814.27
This Month's Payment - sent to Missoula County		357,814.27

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	616,992.55	
Amount Paid Thru This Month:	616,992.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123,398.47
This Month's Payment - sent to Missoula County		123,398.47

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	77,845.68	
Amount Paid Thru This Month:	77,845.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,845.68
This Month's Payment - sent to Missoula County		77,845.68

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,132,960.30	
Amount Paid Thru This Month:	10,132,960.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,026,592.06
This Month's Payment - sent to Missoula County		2,026,592.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	944,970.18	
Amount Paid Thru This Month:	944,970.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188,994.02
This Month's Payment - sent to Missoula County		188,994.02

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	70,503.09	
Amount Paid Thru This Month:	70,503.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,100.61
This Month's Payment - sent to Missoula County		14,100.61

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## June Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	82,089.60	
Amount Paid Thru This Month:	82,089.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,417.92
This Month's Payment - sent to Missoula County		16,417.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,800.00	
Amount Paid Thru This Month:	28,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,760.00
This Month's Payment - sent to Missoula County		5,760.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,340,573.52	
Amount Paid Thru This Month:	1,340,573.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		268,114.72
This Month's Payment - sent to Missoula County		268,114.72

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	171,948.74	
Amount Paid Thru This Month:	171,948.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,389.78
This Month's Payment - sent to Missoula County		34,389.78

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	107,932.72	
Amount Paid Thru This Month:	107,932.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107,932.72
This Month's Payment - sent to Missoula County		107,932.72

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,710,294.12	
Amount Paid Thru This Month:	2,710,294.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		542,058.84
This Month's Payment - sent to Missoula County		542,058.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	276,685.86	
Amount Paid Thru This Month:	276,685.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,337.14
This Month's Payment - sent to Missoula County		55,337.14

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	22,192.79	
Amount Paid Thru This Month:	22,192.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,438.55
This Month's Payment - sent to Missoula County		4,438.55

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,602.00	
Amount Paid Thru This Month:	25,602.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,120.40
This Month's Payment - sent to Missoula County		5,120.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,400.00	
Amount Paid Thru This Month:	12,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,480.00
This Month's Payment - sent to Missoula County		2,480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	371,687.24	
Amount Paid Thru This Month:	371,687.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,337.48
This Month's Payment - sent to Missoula County		74,337.48

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	168,577.20	
Amount Paid Thru This Month:	168,577.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,715.44
This Month's Payment - sent to Missoula County		33,715.44

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	35,898.56	
Amount Paid Thru This Month:	35,898.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,898.56
This Month's Payment - sent to Missoula County		35,898.56

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,341,438.24	
Amount Paid Thru This Month:	1,341,438.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		268,287.68
This Month's Payment - sent to Missoula County		268,287.68

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	134,798.40	
Amount Paid Thru This Month:	134,798.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,959.68
This Month's Payment - sent to Missoula County		26,959.68

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	11,594.21	
Amount Paid Thru This Month:	11,594.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,318.85
This Month's Payment - sent to Missoula County		2,318.85

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	12,342.00	
Amount Paid Thru This Month:	12,342.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,468.40
This Month's Payment - sent to Missoula County		2,468.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Missoula County		600.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	141,090.20	
Amount Paid Thru This Month:	141,090.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,218.04
This Month's Payment - sent to Missoula County		28,218.04

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	97,774.78	
Amount Paid Thru This Month:	97,774.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,554.94
This Month's Payment - sent to Missoula County		19,554.94

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	2,493.84	
Amount Paid Thru This Month:	2,493.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,493.84
This Month's Payment - sent to Missoula County		2,493.84

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	278,420.88	
Amount Paid Thru This Month:	278,420.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,684.16
This Month's Payment - sent to Missoula County		55,684.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	33,365.64	
Amount Paid Thru This Month:	33,365.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,673.16
This Month's Payment - sent to Missoula County		6,673.16

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,852.08	
Amount Paid Thru This Month:	5,852.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,170.40
This Month's Payment - sent to Missoula County		1,170.40

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,244.00	
Amount Paid Thru This Month:	2,244.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.80
This Month's Payment - sent to Missoula County		448.80

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	18,650.28	
Amount Paid Thru This Month:	18,650.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,730.04
This Month's Payment - sent to Missoula County		3,730.04

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	5,322.52	
Amount Paid Thru This Month:	5,322.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,322.52
This Month's Payment - sent to Missoula County		5,322.52

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	882,246.31	
Amount Paid Thru This Month:	882,246.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		176,449.27
This Month's Payment - sent to Missoula County		176,449.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	92,264.04	
Amount Paid Thru This Month:	92,264.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,452.84
This Month's Payment - sent to Missoula County		18,452.84

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,175.59	
Amount Paid Thru This Month:	7,175.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,435.11
This Month's Payment - sent to Missoula County		1,435.11

\* Entitlements with asterisks have been recalculated.

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**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,976.40	
Amount Paid Thru This Month:	7,976.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,595.28
This Month's Payment - sent to Missoula County		1,595.28

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Missoula County		160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	90,046.20	
Amount Paid Thru This Month:	90,046.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,009.24
This Month's Payment - sent to Missoula County		18,009.24

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	77,545.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.11
This Month's Payment - sent to Missoula County		15,509.11

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	4,579.53	
Amount Paid Thru This Month:	4,579.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,579.53
This Month's Payment - sent to Missoula County		4,579.53

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	104,466.31	
Amount Paid Thru This Month:	104,466.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,893.27
This Month's Payment - sent to Missoula County		20,893.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,198.65	
Amount Paid Thru This Month:	12,198.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,439.69
This Month's Payment - sent to Missoula County		2,439.69

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	397.21	
Amount Paid Thru This Month:	397.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79.45
This Month's Payment - sent to Missoula County		79.45

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	632.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126.48
This Month's Payment - sent to Missoula County		126.48

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	8,630.49	
Amount Paid Thru This Month:	8,630.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,726.09
This Month's Payment - sent to Missoula County		1,726.09

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

##### Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Missoula County		960.71

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	10,591.62	
Amount Paid Thru This Month:	10,591.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,591.62
This Month's Payment - sent to Missoula County		10,591.62

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	366,892.37	
Amount Paid Thru This Month:	366,892.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,378.45
This Month's Payment - sent to Missoula County		73,378.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	46,399.19	
Amount Paid Thru This Month:	46,399.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,279.83
This Month's Payment - sent to Missoula County		9,279.83

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,816.40	
Amount Paid Thru This Month:	10,816.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,163.28
This Month's Payment - sent to Missoula County		2,163.28

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	3,100.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		620.16
This Month's Payment - sent to Missoula County		620.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	9,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,800.00
This Month's Payment - sent to Missoula County		1,800.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	59,148.52	
Amount Paid Thru This Month:	59,148.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,829.72
This Month's Payment - sent to Missoula County		11,829.72

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	5,841.75	
Amount Paid Thru This Month:	5,841.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,841.75
This Month's Payment - sent to Missoula County		5,841.75

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	925,842.41	
Amount Paid Thru This Month:	925,842.41	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	53,061.46	
Amount Paid Thru This Month:	53,061.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195,780.75
This Month's Payment - sent to Missoula County		195,780.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	89,956.68	
Amount Paid Thru This Month:	89,956.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,991.32
This Month's Payment - sent to Missoula County		17,991.32

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,390.65	
Amount Paid Thru This Month:	2,390.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		478.09
This Month's Payment - sent to Missoula County		478.09

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

#### 32 Missoula

#### 0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

#### Entitlement

Entitlement	8,323.20	
Amount Paid Thru This Month:	8,323.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,664.64
This Month's Payment - sent to Missoula County		1,664.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Missoula County		320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	109,326.75	
Amount Paid Thru This Month:	109,326.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,865.31
This Month's Payment - sent to Missoula County		21,865.31

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	77,545.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.11
This Month's Payment - sent to Missoula County		15,509.11

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	9,623.70	
Amount Paid Thru This Month:	9,623.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,623.70
This Month's Payment - sent to Missoula County		9,623.70

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	36,118.23	
Amount Paid Thru This Month:	36,118.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,223.67
This Month's Payment - sent to Missoula County		7,223.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,223.80	
Amount Paid Thru This Month:	6,223.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.76
This Month's Payment - sent to Missoula County		1,244.76

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Missoula County		53.04

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Missoula County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Missoula County		172.70

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Missoula County		6,743.12

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	60.90	
Amount Paid Thru This Month:	60.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60.90
This Month's Payment - sent to Missoula County		60.90

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	465,678.25	
Amount Paid Thru This Month:	465,678.25	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	42,379.05	
Amount Paid Thru This Month:	42,379.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,611.38
This Month's Payment - sent to Missoula County		101,611.38

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,431.29	
Amount Paid Thru This Month:	55,431.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,086.25
This Month's Payment - sent to Missoula County		11,086.25

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	11,178.69	
Amount Paid Thru This Month:	11,178.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,235.73
This Month's Payment - sent to Missoula County		2,235.73

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,039.20	
Amount Paid Thru This Month:	4,039.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		807.84
This Month's Payment - sent to Missoula County		807.84

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	46,413.43	
Amount Paid Thru This Month:	46,413.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,282.71
This Month's Payment - sent to Missoula County		9,282.71

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	12,767.50	
Amount Paid Thru This Month:	12,767.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,767.50
This Month's Payment - sent to Missoula County		12,767.50

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	135,702.85	
Amount Paid Thru This Month:	135,702.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,140.53
This Month's Payment - sent to Missoula County		27,140.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	13,230.89	
Amount Paid Thru This Month:	13,230.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,646.17
This Month's Payment - sent to Missoula County		2,646.17

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,471.23	
Amount Paid Thru This Month:	1,471.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		294.27
This Month's Payment - sent to Missoula County		294.27

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	938.40	
Amount Paid Thru This Month:	938.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		187.68
This Month's Payment - sent to Missoula County		187.68

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,676.84	
Amount Paid Thru This Month:	12,676.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,535.40
This Month's Payment - sent to Missoula County		2,535.40

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	7,545.42	
Amount Paid Thru This Month:	7,545.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,545.42
This Month's Payment - sent to Missoula County		7,545.42

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	488,276.65	
Amount Paid Thru This Month:	488,276.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,655.29
This Month's Payment - sent to Missoula County		97,655.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	47,929.33	
Amount Paid Thru This Month:	47,929.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,585.89
This Month's Payment - sent to Missoula County		9,585.89

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,797.69	
Amount Paid Thru This Month:	5,797.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,159.53
This Month's Payment - sent to Missoula County		1,159.53

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	4,202.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		840.48
This Month's Payment - sent to Missoula County		840.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Missoula County		240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	30,740.49	
Amount Paid Thru This Month:	30,740.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,148.09
This Month's Payment - sent to Missoula County		6,148.09

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Missoula County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	8,956.69	
Amount Paid Thru This Month:	8,956.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,956.69
This Month's Payment - sent to Missoula County		8,956.69

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,068,031.57	
Amount Paid Thru This Month:	3,068,031.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		613,606.29
This Month's Payment - sent to Missoula County		613,606.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	298,985.28	
Amount Paid Thru This Month:	298,985.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,797.04
This Month's Payment - sent to Missoula County		59,797.04

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,232.94	
Amount Paid Thru This Month:	2,232.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		446.62
This Month's Payment - sent to Missoula County		446.62

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

#### 32 Missoula

#### 0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

#### Entitlement

Entitlement	25,969.20	
Amount Paid Thru This Month:	25,969.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,193.84
This Month's Payment - sent to Missoula County		5,193.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	6,200.00	
Amount Paid Thru This Month:	6,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,240.00
This Month's Payment - sent to Missoula County		1,240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	247,592.60	
Amount Paid Thru This Month:	247,592.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,518.52
This Month's Payment - sent to Missoula County		49,518.52

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

#### 32 Missoula

#### 0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement adjustment due to data error.	72,485.96	
Amount Paid Thru This Month:	72,485.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,485.96
This Month's Payment - sent to Missoula County		72,485.96

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	158,462.57	
Amount Paid Thru This Month:	158,462.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,692.49
This Month's Payment - sent to Missoula County		31,692.49

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	56,853.76	
Amount Paid Thru This Month:	56,853.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,853.76
This Month's Payment - sent to Missoula County		56,853.76

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**32 Missoula**  
**9698 Missoula Area Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	51,612.00	
Amount Paid Thru This Month:	51,612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,322.40
This Month's Payment - sent to Missoula County		10,322.40

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	307,825.23	
Amount Paid Thru This Month:	307,825.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,565.07
This Month's Payment - sent to Missoula County		61,565.07

\* Entitlements with asterisks have been recalculated.

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